



S. No.	Name of the Listed Entity (ISIN)	Covenants / terms of issue (if any) breached during the quarter	Security to be enforced due to breach of covenant/terms of issue including any revised due date (if)	Date of actual breach	Date of detecting the breach by the debenture trustee	Date of intimation given to debenture holders, stock exchanges, SEBI, etc.	Delay if any (in no. of days)		Reasons for the delay	Further action taken, if any
							In detecting the breach	In intimation		
1	Ananya Finance for Inclusive Growth Private Limited (INE774L07099)	1. PAT to be Positive in FY26 and on a trailing 12-month basis from FY27 onwards 2. PAR90 + restructured + net charge offs < 9% 30th Jun25, 5% from 1st July 2025 to 31st December 2025, 3% 1st Jan 2026 onwards	-	31-12-25	02-02-2026	03-02-2026	No	No	NA	1. We have intimated via email to the Debenture holders about the breach on 03-Feb- 2026. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 02-Feb-2026 and requested for waiver of breach of Covenants until March 2026.
2	Ananya Finance for Inclusive Growth Private Limited (INE774L07081)	1. PAR > 30 <=4% -(Standalone) 2. Write-off ratio < 2%-(Standalone) 3. WLB ASSET VI PTE. LTD (IIX Global) (Standalone) 4. Write-off ratio < 2%-(Consolidated) 5. PAR > 30 <=4% (Consolidated) 6. PAR > 90 <=3.5% -(Consolidated) 7. Operational Self Sufficiency Ratio ≥ 100%(Standalone) 8. Operational Self Sufficiency Ratio ≥ 100% (Consolidated)	-	31-12-25	02-02-2026	03-02-2026	No	No	NA	1. We have intimated via email to the Debenture holders about the breach on 03-Feb- 2026. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 02-Feb-2026 and requested for waiver of breach of Covenants until March 2026. Debenture Holder has also intimated via mail on 03-Feb-2026 for internal review for discussion of breach of Covenants.
3	Samnanti Finance Private Limited (INE0NSS07011)	1. PAR Ratio > 30days <15% 2. PAR Ratio > 90 <5% 3. Cost to Income Ratio < 100%	-	31-12-25	13-02-26	13-02-26	No	No	NA	1. We have intimated via email to the Debenture holders about the breach on 13-Feb- 2026. Intimation to Debenture Holder has also been sent via email on 13-Feb-2026